Holtzman Vogel for Senate (CC-12-00051)

Schedule A: Direct Contributions Over $100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Powerhouse VA, Inc. 16029 Continental Blvd South Chesterfield, VA 23834-5900	1. 2.Gaming Company 3.South Chesterfield, VA	03/06/2023	$1,000.00	$1,000.00
Smithfield Foods, Inc. 200 Commerce Street Smithfield, VA 23430	1. 2.Pork Processor 3.Smithfield, VA	01/06/2023	$500.00	$1,000.00
VA Operators For Skill 5612 Eastport Blvd Richmond, VA 23231	1. 2.Committee 3.Richmond, VA	01/06/2023	$1,000.00	$1,000.00
Virginia Asian American Store Owners Association PAC 919 E Main Street Ste 1130	1. 2.Political Action Committee 3.Richmond, Virginia	03/27/2023	$500.00	$500.00
Total This Period			$3,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Refund of Fees	01/23/2023	$6.19
Total This Period			$6.19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Capital Tech Solutions 2131 Capitol Avenue 306 Sacramento, CA 95816	Website	Teresa F. Rose	01/03/2023	$125.00
Adams for Senate PO Box 62072 Virginia Beach, VA 23466	Contribution	Teresa F. Rose	01/04/2023	$5,000.00
Diggs for Senate PO Box 1 Yorktown, VA 23690	Contribution	Teresa F. Rose	01/04/2023	$2,500.00
Harris, Karen K 1016 Deerfield Road Freeman, VA 23856	Travel Reimbursement	Teresa F. Rose	01/06/2023	$192.87
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	01/13/2023	$206.59
Capital Tech Solutions 2131 Capitol Avenue 306 Sacramento, CA 95816	Website	Teresa F. Rose	02/01/2023	$125.00
Harris, Karen K 1016 Deerfield Road Freeman, VA 23856	Travel Reimbursement	Teresa F. Rose	02/10/2023	$3,762.00
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	02/13/2023	$21.07
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	02/14/2023	$208.37
Capital Tech Solutions 2131 Capitol Avenue 306 Sacramento, CA 95816	Website	Teresa F. Rose	03/01/2023	$125.00
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	03/13/2023	$14.48
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	03/14/2023	$208.37
Campaign Solutions 117 N. Saint Asaph Street Alexandria, VA 22314	Domain Renewal Fee	Teresa F. Rose	03/30/2023	$105.68

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$12,594.43

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Holtzman, William B. PO Box 204 Mt. Jackson, VA 22842		10/24/2007	$125,000.00
Holtzman, William B. PO Box 204 Mt. Jackson, VA 22842		11/19/2007	$100,000.00
Holtzman Vogel PLLC 45 North Hill Drive Suite 100 Warrenton, VA 20186		11/16/2007	$26,000.00
Vogel, Jill 8551 Oak Spring Road Upperville, VA 20184		08/29/2007	$50,000.00
Vogel, Jill 8551 Oak Spring Road Upperville, VA 20184		11/13/2007	$25,000.00
Total This Period			$326,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	4	$3,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**4**		**$3,000.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$6.19**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$12,594.43	
10. Total [add lines 7, 8 and 9]			**$12,594.43**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$276,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$276,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$276,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$52,886.63**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$6.19		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$3,006.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$55,892.82**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$12,594.43		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$0.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$12,594.43
19. Ending Balance [Subtract Line 18b from Line 17e]			**$43,298.39**
20. Total Unpaid Debts [from Schedule F of this report]	$326,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$5,435.71	
22. Previous Receipts [Line 24 from last report]	$120,168.53		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,006.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$123,174.72	
25. Total Funds Available [Add lines 21 and 24]			**$128,610.43**
26. Previous Disbursements [Line 28 from last report]	$72,717.61		
27. Disbursements from Current Reporting Period [Line 18d above]	$12,594.43		
28. Total Disbursements this Election Cycle			**$85,312.04**
29. Ending Balance			**$43,298.39**